BNP PARIBAS

ISIN **DE000PX6B8S2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.10000 (%)
17-01-2020	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.10000 (%)
09-01-2020	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.10000 (%)
08-01-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
07-01-2020	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.10000 (%)
06-01-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.41000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)